



# Treasurer's Payment Report

## May Payment

FY2013-14

54 Wheatland

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$999.97
Cty Retirement Block Grant High School (7830- Nov & May)	\$185.07
County Transportation Block Grant (7820 - Nov & May)	\$4,446.99
<b>Total Payment</b>	<b>\$5,632.03</b>

### 0945 Harlowton Elem

### District #: 16

GTB General Fund (01-3120)	\$42,859.29
School Block Grant General Fund (01-3444)	\$27,646.79
School Block Grant Transportation Fund (10-3444)	\$931.52
SBG Combined Building Reserve Fund (61-3445)	\$1,752.79
<b>Total Payment</b>	<b>\$73,190.39</b>

### 0946 Harlowton H S

### District #: 16

School Block Grant General Fund (01-3444)	\$16,619.90
School Block Grant Transportation Fund (10-3444)	\$641.76
SBG Combined Building Reserve Fund (61-3445)	\$3,718.27
<b>Total Payment</b>	<b>\$20,979.93</b>

### 0947 Shawmut Elem

### District #: 20

School Block Grant General Fund (01-3444)	\$767.29
SBG Combined General Fund (01-3445)	\$342.97
<b>Total Payment</b>	<b>\$1,110.26</b>

### 0948 Judith Gap Elem

### District #: 21J

School Block Grant General Fund (01-3444)	\$4,551.25
School Block Grant Transportation Fund (10-3444)	\$359.40
<b>Total Payment</b>	<b>\$4,910.65</b>

### 0949 Judith Gap H S

### District #: 21J

GTB General Fund (01-3120)	\$7,885.57
School Block Grant General Fund (01-3444)	\$6,001.10
School Block Grant Transportation Fund (10-3444)	\$303.62
SBG Combined Transportation Fund (10-3445)	\$3.03
<b>Total Payment</b>	<b>\$14,193.32</b>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

[opi.mt.gov](http://opi.mt.gov)

# Treasurer's Payment Report

## May Payment

### FY2013-14

#### Payment Summary:

GTB General Fund	\$50,744.86
School Block Grant General Fund	\$55,586.33
School Block Grant Transportation Fund	\$2,236.30
SBG Combined General Fund	\$342.97
SBG Combined Transportation Fund	\$3.03
SBG Combined Building Reserve Fund	\$5,471.06
Cty Retirement Block Grant Elementary	\$999.97
Cty Retirement Block Grant High School	\$185.07
County Transportation Block Grant	\$4,446.99

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\$120,016.58